

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	108	63.29%	62	36.71%	170	100.00%	0	0.00%	170	(0)	0	170
A	855	Staff & Operations Base Budget	224,170	55.21%	118,905	29.29%	343,074	84.50%	62,930	15.50%	406,004	4,875	0	410,879
A	858	Staff & Operations Pass Through	26,328	35.93%	0	0.00%	26,328	35.93%	46,949	64.07%	73,277	450	0	73,727
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 250,605	52.27%	\$ 118,967	24.81%	\$ 369,572	77.08%	\$ 109,879	22.92%	\$ 479,451	\$ 5,325	\$ -	\$ 484,776
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	909	80.00%	909	80.00%	227	20.00%	1,136	0	0	1,136
B	808	TANF - Manual Checks	(98)	51.00%	(94)	49.00%	(192)	100.00%	0	0.00%	(192)	0	0	(192)
B	811	IV-E - Foster Care	8,639	50.00%	8,639	50.00%	17,278	100.00%	0	0.00%	17,278	0	0	17,278
B	812	IV-E Adoption Assistance	40,519	50.00%	40,519	50.00%	81,038	100.00%	0	0.00%	81,038	0	0	81,038
B	817	Special Needs Adoption	1,049	27.14%	2,817	72.86%	3,866	100.00%	0	0.00%	3,866	0	0	3,866
Subtotal: Benefit Payments to Clients			\$ 50,109	48.59%	\$ 52,789	51.19%	\$ 102,898	99.78%	\$ 227	0.22%	\$ 103,125	\$ -	\$ -	\$ 103,125
Client Services Purchased by LDSSs														
PS	833	Adult Services	116	80.00%	0	0.00%	116	80.00%	29	20.00%	145	0	0	145
PS	866	Family Preservation / Support - Purch Serv	5,786	75.00%	733	9.50%	6,519	84.50%	1,196	15.50%	7,715	(0)	0	7,715
PS	895	Adult Protective Services	(13)	84.43%	0	0.00%	(13)	84.43%	(2)	15.57%	(15)	0	0	(15)
Subtotal: Client Services Purchased by LDSSs			\$ 5,890	75.07%	\$ 733	9.34%	\$ 6,622	84.42%	\$ 1,222	15.58%	\$ 7,845	\$ 0	\$ -	\$ 7,845
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 306,604	51.93%	\$ 172,489	29.21%	\$ 479,093	81.14%	\$ 111,328	18.86%	\$ 590,422	\$ 5,325	\$ -	\$ 595,747

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	23,717	50.00%	0	0.00%	23,717	50.00%	23,717	50.00%	47,434	0	38,322	85,756
Subtotal: Central Services Cost Allocation			\$ 23,717	50.00%	\$ -	0.00%	\$ 23,717	50.00%	\$ 23,717	50.00%	\$ 47,434	\$ -	\$ 38,322	\$ 85,756
Grand Totals: To Localities			\$ 330,321	51.79%	\$ 172,489	27.04%	\$ 502,810	78.83%	\$ 135,046	21.17%	\$ 637,856	\$ 5,325	\$ 38,322	\$ 681,503
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	65,842	57.25%	65,842	57.25%	49,166	42.75%	115,009	0	0	115,009
SW		Medicaid Benefits	2,116,103	50.00%	2,096,414	49.53%	4,212,517	99.53%	19,690	0.47%	4,232,206	0	0	4,232,206
SW		Supplemental Nutrition Assistance Program (SNAP)	337,763	100.00%	0	0.00%	337,763	100.00%	0	0.00%	337,763	0	0	337,763
SW		State & Local Health ⁵												
SW		Energy Assistance	52,871	100.00%	0	0.00%	52,871	100.00%	0	0.00%	52,871	0	0	52,871
SW		TANF/TANF UP ⁸	3,250	41.26%	4,626	58.74%	7,876	100.00%	0	0.00%	7,876	0	0	7,876
SW		FAMIS (Total Title XXI Expenditures)	240,109	88.00%	32,742	12.00%	272,851	100.00%	0	0.00%	272,851	0	0	272,851
SW		Child Care (VACMS) ⁶	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	0	0	0
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 2,750,097	54.80%	\$ 2,199,624	43.83%	\$ 4,949,721	98.63%	\$ 68,856	1.37%	\$ 5,018,577	\$ -	\$ -	\$ 5,018,577
Grand Totals: Social Services System			\$ 3,080,418	54.46%	\$ 2,372,113	41.94%	\$ 5,452,531	96.40%	\$ 203,901	3.60%	\$ 5,656,433	\$ 5,325	\$ 38,322	\$ 5,700,079